

Pearce Elementary District			020422	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	11,643	717,088	0	726,211	626,692	102,038
CAPITAL OUTLAY	78,858	87,911	0	107,238	68,027	98,742
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		24,954		0	0	24,954
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	38,467	42,055	0	0	42,312	38,210
SCHOOL PLANT	18	1	0	0	0	20
FEDERAL PROJECTS	1,612	80,646	0	81,187	77,971	4,287
STATE PROJECTS	183	10,829		9,974	8,059	2,952
FOOD SERVICES	3,785	28,524	0	30,000	28,356	3,952
OTHER	2,065	796	0	1,600	1,349	1,512
TOTAL	136,630	992,805	0	956,210	852,767	276,668
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	224,775	13,674	478,639	0	717,088
CAPITAL OUTLAY	32,929	1,515	53,466	0	87,911
SCHOOL FACILITIES			24,954		24,954
ADJACENT WAYS	0		0		0
DEBT SERVICE	42,055		0		42,055
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	797		10,829	80,646	92,272
TOTAL BY SOURCE	300,557	15,189	567,888	80,646	964,280
PERCENTAGE OF TOTAL REVENUES	31.17	1.58	58.89	8.36	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	31,873	30,802
MILD, MOD, SEV, MENTAL RETARDAT	11,870	11,614
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	6,000	6,059
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	49,743	48,476
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	2,250	2,020
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	2,250	2,020
TOTAL (INCL IN MAINT & OPER)	51,993	50,495

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	1	9-12	0
5	2	K-12	10
6	2		
7	3	ACTUAL EXPENDITURES	
8	2	K-8	0
K-8	10	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	195,000
LAND & IMPROVEMENTS	29,974
BUILDING & IMPROVEMENTS	1,246,451
FURNITURE, EQUIP, VEHICLES	394,097
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.3875	9,001,378
-- SECONDARY	0.4458	9,085,710
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	130.755	130.755	0.000	130.755	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	141.22
1996 - 1997 TOTAL	130.755	130.755	0.000	130.755	TEACHERS	10	14.12
1997 - 1998 ELEMENTARY	131.149	129.735	0.000	129.735	OTHER	1	141.22
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	12	11.77
1997 - 1998 TOTAL	131.149	129.735	0.000	129.735	CLASSIFIED --		
1998 - 1999 ELEMENTARY	141.712	141.225	0.000	141.225	MANAGERS	2	70.61
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	1	141.22
1998 - 1999 TOTAL	141.712	141.225	0.000	141.225	OTHER	5	28.24
					SUBTOTAL	8	17.65
					TOTAL STAFF	20	7.06

FALL ENROLLMENT	150
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TEACHER SALARIES	\$286,517
SUPERINTENDENT'S SALARY	\$52,000